

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

ITE&C Department - Infrastructure - Sanction and Release of Rs.13,47,82,782/- (Rupees Thirteen Crore Forty Seven Lakhs Eighty Two Thousand Seven Hundred and Eighty Two only) to APTS towards Reimbursement of payments made from APTS funds to M/s. Akshara Enterprises Pvt. Ltd for supply and installation of Computer Hardware/ Software items to ITE&C Dept., - Reg.

**INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA)
DEPARTMENT**

G.O.Rt.No.49

Dated:10-05-2019.
Read the Following.

Ref:1.G.O.Ms.No.42, Finance (Budget I) Department, dt:24.04.2019.
2.Lr.No.ITC5123023(31)/6/2019-Accsts-APTS, dt:08.05.2019.

ORDER:

Vide ref. 2nd read above, the MD, APTS has requested to reimburse an amount of Rs.13,47,82,782/- (Rupees Thirteen Crore Forty Seven Lakhs Eighty Two Thousand Seven Hundred and Eighty Two only) towards payment already made from APTS funds to M/s. Akshara Enterprises Pvt Ltd for supply and installation of Computer Hardware/ Software items to ITE&C Dept.,

2. The Finance Department has allocated Vote on Account Budget for (4Months) i.e., 1st April, 2019 to 31st July, 2019 under Capital HoA:5475-00-800-11-11-520-521 Purchases and no BRO is required to meet the expenditure as per G.O.Ms.No.42, Finance (budget - I) department, dt:24.04.2019 vide ref. 1st read above.

3. Government after careful examination hereby sanctioned and released an amount of Rs.13,47,82,782/-(Rupees Thirteen Crore Forty Seven Lakhs Eighty Two Thousand Seven Hundred and Eighty Two only) for reimbursement to APTS under Capital HOA: 5475-00-800-11-11-520-521 Purchases towards payment already made to M/s. Akshara Enterprises for supply of supply and installation of Computer Hardware/ Software items to ITE&C Dept., The details are as follows:

S. No.	Description	Amount in Rs.
1.	Towards reimbursement of payments made from APTS funds to vendor towards supply and installation of Computer hardware/software items to ITE&C Department (inclusive of IT TDS, GST TDS).	13,00,55,565
2.	Towards service charges for supply and installation of Computer hardware/software items to ITE&C Department.	47,27,217
	Total	13,47,82,782

4. The amount sanctioned in Para -3 above shall be debited to the HoA 5475-Capital Outlay on other General Economic Services, MH (800)- Other Expenditure GH (11) – State Development Schemes SH (11)- Infrastructure Facilities for Development of IT 520/521 Purchases.

P.T.O

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5. The DDO, ITE&C Department shall draw the amount sanctioned in para -3 above and credit the same to Managing Director, APTS., Ltd., Bank A/c No: 52082155102, State Bank of India, Labbipet, Vijayawada Branch, IFSC Code: SBIN0003055 and MICR Code:520002007.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.VIJAYANAND
PRINCIPAL SECRETARY TO GOVERNMENT

To
The MD., APTS., Vijayawada, R&B Buildings, M.G.Road, Vijayawada.

Copy to:
The JD & DDO, ITE&C Department.
The JS (HRD), ITE&C Department.
The PAO(Works, Accounts), Vijayawada.
The AO (Claims), ITE&C Dept.,
The AAO(Budget), ITE&C Dept.,

//Forwarded :: by Order//

Assistant Secretary to Government